City of Leon Valley Monthly Financial March 2016 General Fund

REVENUE	FY 2016 BUDGET			FY 2016 Y-T-D ACTUAL			FY 2015 Y-T-D ACTUAL		
Ad Valorem	\$	3,690,905	50.0%	\$	3,321,146	90.0%	\$	3,073,924	92.7%
Sales Taxes		2,277,100	50.0%		736,819	32.4%		739,807	34.8%
Franchise Taxes		959,929	50.0%		464,019	48.3%		409,576	48.8%
Licenses,Permits,Fees,Fines		810,150	50.0%		499,628	61.7%		475,146	47.6%
Miscellaneous		137,220	50.0%		79,582	58.0%		69,596	43.3%
TOTAL REVENUE	\$	7,875,304	50.0%	\$	5,101,194	64.8%	\$	4,768,049	64.1%

EXPENDITURES

Business Office	\$ 165,817	50.0%	\$ 73,948	44.8%	\$ 71,226	43.1%
Finance	224,673	50.0%	108,445	48.3%	96,820	44.0%
Council & Manager	819,105	50.0%	423,777	51.8%	227,946	41.6%
Police	1,909,089	50.0%	895,880	46.9%	930,137	45.4%
Fire	2,815,698	50.0%	1,723,582	61.2%	1,170,177	52.3%
Public Works	1,409,516	50.0%	603,089	46.3%	605,665	52.7%
Community Development	219,740	50.0%	107,331	48.9%	110,617	50.3%
Economic Development	247,498	50.0%	72,092	29.1%	55,904	29.6%
Special Events	112,845	50.0%	29,273	25.9%	22,906	23.5%
Parks & Recreation	238,372	50.0%	95,613	40.1%	60,517	35.7%
Library	363,310	50.0%	162,331	44.7%	140,056	39.1%
Communications	446,700	50.0%	162,061	36.3%	129,225	44.0%
Other Sources/Uses	-	50.0%	-	0.0%	-	
TOTAL EXPENDITURES	\$ 8,972,363	50.0%	\$ 4,457,422	50.3%	\$ 3,621,198	47.3%

Water and Sewer Fund

REVENUE	FY 2016 BUDGET			FY 2016 Y-T-D ACTUAL			FY 2015 Y-T-D ACTUAL		
Water Sales	\$	1,594,000	50.0%	\$	667,025	41.9%	\$	652,202	40.9%
Sewer Sales		1,912,000	50.0%		821,014	42.9%		846,983	45.0%
Connection & Platting		2,500	50.0%		375	15.0%		300	12.0%
Customer Fees		43,300	50.0%		22,350	51.6%		17,842	41.2%
Tapping Fees		16,000	50.0%		6,285	39.3%		10,455	65.4%
Miscellaneous		46,000	50.0%		2,644	5.8%		481	1.1%
TOTAL REVENUE	\$	3,613,800	50.0%	\$	1,519,693	42.1%	\$	1,528,264	0.0%

EXPENDITURES

Business Office	698,946	50.0%	325,251	46.5%	301,373	39.2%
Water System	1,245,237	50.0%	717,692	57.6%	587,350	35.7%
Sewer System	1,797,659	50.0%	763,192	42.5%	632,570	43.6%
Storm Water	635,200	50.0%	345,958	54.5%	165,103	35.0%
Other Sources/Uses	-	50.0%				
TOTAL EXPENDITURES	\$ 4,377,042	50.0%	\$ 2,152,094	49.2%	\$ 1,686,395	38.9%

Community Center Fund

	FY 2016		FY 2016			FY 2015		
REVENUE	BUDGET		Y-T-D ACTUAL			Y-T-D ACTUAL		
Hotel/Motel Taxes	95,000	50.0%		22,023	26.6%		21,797	25.6%
RENTAL FEES								
Community Center	61,680	50.0%		14,290	23.2%		16,957	37.7%
Conference Center	28,320	50.0%		12,969	45.8%		12,034	39.5%
TOTAL REVENUE	\$ 185,000	50.0%	\$	49,282	26.6%	\$	50,788	31.7%

EXPENDITURES

Community Center Operations	198,200	50.0%	75,004	41.4%	72,171	44.2%
TOTAL EXPENDITURES	\$ 198,200	50.0%	\$ 75,004	41.4%	\$ 72,171	44.2%